

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
OCTOBER 2007 – DECEMBER 2007

| Vendor | Description | Amount Paid |
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| A-1 COURIERS | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 452.75 |
| A-WELDERS & MEDICAL SUPPLY INC | RENTALS AND INSURANCE | 569.92 |
| A-Z OFFICE RESOURCE | SUPPLIES | 830.14 |
| A-Z OFFICE RESOURCE | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 5,616.82 |
| A & D COUNCIL OF MIDDLE TN | GRANTS AND SUBSIDIES | 49,706.00 |
| A B C SEPTIC SERVICE | MAINT., REPAIRS AND SERVICE PERFORMED BY | 225.00 |
| A OK SUPPLY CO | SUPPLIES | 157.28 |
| A P I C | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 189.00 |
| A TO Z MARKETING INC | PRINTING DUPLICATING AND FILM PROCESSING | 267.44 |
| A TO Z MARKETING INC | SUPPLIES | 48.85 |
| A. A. MARTIN HOUSING | GRANTS AND SUBSIDIES | 709.80 |
| ABBOTT LABORATORIES | SUPPLIES | 4,063.86 |
| ABDUL ELETR MD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 105.00 |
| ACCELERATED WORKFLOW SOLUTIONS | SUPPLIES | 21,620.00 |
| ACE HARDWARE OF BEARDEN LLC | SUPPLIES | 17.98 |
| ACE HARDWARE OF BEARDEN LLC | SUPPLIES | 61.89 |
| ACE HARDWARE OF DAYTON BOULEVARD INC | SUPPLIES | 3,183.81 |
| ACE OFFICE SUPPLIES | SUPPLIES | 119.85 |
| ACE PLUMBING COMPANY, INC. | SUPPLIES | 308.40 |
| ACME FIRE & SAFETY EQUIP INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,178.80 |
| ACME FIRE & SAFETY EQUIP INC | SUPPLIES | 381.95 |
| ACME SUPPLY CO LTD | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,972.00 |
| ACTION COUNSELING & CONSULTING | GRANTS AND SUBSIDIES | 38,480.00 |
| ADECCO EMPLOYMENT SERVICES | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 4,086.51 |
| ADI | SUPPLIES | 1,904.02 |
| ADT SECURITY SERVICES INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,519.69 |
| ADVANCED DIAGNOSTIC IMAGING PC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 271.05 |
| ADVANCED FOOT CARE, LLP | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,526.78 |
| ADVANTAGE PERSONNEL CONSU INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 6,946.45 |
| AFFORDABLE DENTURES | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 370.00 |
| AGAPE INC | GRANTS AND SUBSIDIES | 75,100.00 |
| AIM CENTER INC. | GRANTS AND SUBSIDIES | 117,798.00 |
| AIR CLEANING SPECIALISTS, INC. | MAINT., REPAIRS AND SERVICE PERFORMED BY | 345.00 |
| AIRGAS | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 107.10 |
| AIRGAS MID-AMERICA, INC | RENTALS AND INSURANCE | 241.08 |
| AIRGAS MID AMERICA | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 188.70 |
| AIRGAS SOUTH INC | SUPPLIES | 186.66 |
| AIRGAS SOUTH INC | RENTALS AND INSURANCE | 1,344.52 |
| AL-JEEHANS HOUSE | GRANTS AND SUBSIDIES | 292.80 |
| ALADDIN TEMP RITE | RENTALS AND INSURANCE | 3,375.00 |
| ALADDIN TEMP RITE | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 4,784.70 |
| ALCO SALES & SERVICE COMPANY | SUPPLIES | 791.09 |
| ALEX STOCK MD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 5,290.00 |
| ALIMED INC | SUPPLIES | 155.45 |
| ALL CARE MANOR | GRANTS AND SUBSIDIES | 549.00 |
| ALL STAR MEDICAL | MAINT., REPAIRS AND SERVICE PERFORMED BY | 845.00 |
| ALL STEEL INC | SUPPLIES | 132.82 |
| ALLIED WASTE SERVICES #837 | UTILITIES AND FUEL | 16,444.44 |
| ALLIED WASTE SERVICES #837 | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 5,596.29 |
| ALLIED WASTE SERVICES #837 | SUPPLIES | 467.00 |
| ALLIED WASTE SERVICES #837 | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 424.32 |
| ALLSTAR FIRE PROTECTION INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,655.00 |
| AMER SOCIETY OF HEALTH SYSTEM PHARMACIST | SUPPLIES | 91.00 |
| AMERCARE PRODUCTS INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 2,594.00 |
| AMERI-KARE | GRANTS AND SUBSIDIES | 600.60 |
| AMERICAN ASSN OF BIOANALYSTS | SUPPLIES | 960.00 |
| AMERICAN ASSOC FOR CLINICAL CHEMISTRY | SUPPLIES | 184.04 |
| AMERICAN ASSOC FOR CLINICAL CHEMISTRY | SUPPLIES | 298.53 |
| AMERICAN BAR ASSOC - COMM ON MENTAL & | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 940.00 |
| AMERICAN BATTERY CO | SUPPLIES | 143.96 |
| AMERICAN COLLEGE OF MENTAL HEALTH ADMIN | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 750.00 |
| AMERICAN HEALTH CARE SUPPLY | SUPPLIES | 7,188.41 |
| AMERICAN HOME PATIENT CENTERS INC. | RENTALS AND INSURANCE | 1,430.00 |
| AMERICAN HOME PATIENTS CENTERS INC | RENTALS AND INSURANCE | 300.00 |
| AMERICAN ORGANIZATION OF NURSE EXECS | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 200.00 |
| AMERICAN PAPER & TWINE CO | SUPPLIES | 941.92 |
| AMERICAN PAPER & TWINE CO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 48,873.70 |
| AMERICAN PAPER & TWINE CO | SUPPLIES | 305.51 |
| AMERICAN PAPER & TWINE CO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 11,299.73 |

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| Vendor | Description | Amount Paid |
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| AMERICAN PAPER & TWINE CO | SUPPLIES | 1,736.04 |
| AMERICAN PAPER & TWINE CO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 13,802.43 |
| AMERICAN PAPER & TWINE CO | SUPPLIES | 363.20 |
| AMERICAN PAPER & TWINE CO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 21,624.85 |
| AMERICAN PSYCHIATRIC ASSN | SUPPLIES | 306.99 |
| AMERICAN RED CROSS | SUPPLIES | 588.00 |
| AMERICAN SOUTH PEST CONTROL LLC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 770.00 |
| AMERIPRIDE | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,899.78 |
| AMI, MEMPHIS-SHELBY CO. | GRANTS AND SUBSIDIES | 1,760.00 |
| AMTEX | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 984.00 |
| ANDERSON COUNTY HEALTH COUNCIL | GRANTS AND SUBSIDIES | 18,501.00 |
| ANDRE J SULLIVAN MD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,320.00 |
| ANESTHESIA MEDICAL GROUP | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 256.97 |
| ANESTHESIOLOGY CONSULTANTS EXC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 969.65 |
| ANGELICA-OOLTEWAH | MAINT., REPAIRS AND SERVICE PERFORMED BY | 30,075.31 |
| ANKARS MART INC | SUPPLIES | 50.00 |
| ANKH HOUSE RECOVERY | GRANTS AND SUBSIDIES | 1,645.00 |
| APCO INTERNATIONAL, INC. | COMMUNICATION AND SHIPPING COSTS | 210.00 |
| APHESIS HOUSE | GRANTS AND SUBSIDIES | 9,500.00 |
| APPLIANCE PARTS WAREHOUSE INC | SUPPLIES | 83.92 |
| APPLIED IND TECHNOLOGIES-DIXIE INC | SUPPLIES | 102.16 |
| APRISA TECHNOLOGY LLC | SUPPLIES | 1,618.48 |
| AQUAPHASE INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 658.00 |
| AQUAPHASE INC | SUPPLIES | 165.14 |
| AQUIS COMMUNICATIONS INC | COMMUNICATION AND SHIPPING COSTS | 7,071.34 |
| AQUIS COMMUNICATIONS INC | RENTALS AND INSURANCE | 2,302.81 |
| ARAMARK UNIFORM SERVICES | SUPPLIES | 186.95 |
| ARMOR HOLDINGS FORENSICS INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,240.00 |
| ASAP SOFTWARE | SUPPLIES | 10,778.98 |
| ASCEND MANAGEMENT INNOVATIONS LLC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 216,425.28 |
| ASD HEALTHCARE | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 5,970.00 |
| ASD HEALTHCARE | SUPPLIES | 6,303.00 |
| ASD HEALTHCARE | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 4,975.00 |
| ASHOK K MEHTA MD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 192.55 |
| ASSOCIATES IN GASTROENTROLOGY | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 943.07 |
| ASSOCIATION OF GOVERNMENT ACCOUNTANTS | TRAVEL | 575.00 |
| AT & T | COMMUNICATION AND SHIPPING COSTS | 695.18 |
| AT&T ADVERTISING & PUBLISHING | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 88.19 |
| ATC HEALTHCARE SERVICES INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 20,885.25 |
| ATHENS PAPER | SUPPLIES | 2,118.74 |
| ATHENS PAPER | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 22,511.97 |
| ATHENS PAPER COMPANY | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 9,322.92 |
| ATLANTA DELL MARKETING LP | SUPPLIES | 87,606.85 |
| AUBREY E LUKE | TRAVEL | 367.08 |
| B & P ICE MACHINES INC | SUPPLIES | 3,326.00 |
| B & W CANDY & TOBACCO CO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 2,146.92 |
| B SHARP BLADES LTD | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 4,254.00 |
| BAKER GLASS SHOP | SUPPLIES | 91.58 |
| BAKER GLASS SHOP | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 431.00 |
| BAPTIST MEMORIAL HOSPITAL UNION CITY | GRANTS AND SUBSIDIES | 33,300.00 |
| BARBARA MCGHEE | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 265.23 |
| BASSETT BOARDING HOME | GRANTS AND SUBSIDIES | 436.80 |
| BATTERIES INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,270.00 |
| BATTERIES PLUS | SUPPLIES | 89.98 |
| BATTERIES PLUS | SUPPLIES | 239.80 |
| BATTERIES PLUS | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 29.96 |
| BEHAVIORAL HEALTH INITIATIVES, INC | GRANTS AND SUBSIDIES | 210,306.00 |
| BELLSOUTH BUSINESS SYSTEMS, INC | COMMUNICATION AND SHIPPING COSTS | 43.26 |
| BEN BURSTEN MD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 540.00 |
| BENDELL SERVICES INC | GRANTS AND SUBSIDIES | 74,160.00 |
| BENJAMIN T HARRINGTON | TRAVEL | 520.96 |
| BEST BUY GOV, LLC | SUPPLIES | 129.84 |
| BEST NURSES INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 4,208.61 |
| BEST RUBBER STAMP, INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 375.00 |
| BESTAFF ARCADIA | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 14,468.75 |
| BETH HOME CHRISTIAN MINISTRY, INC | GRANTS AND SUBSIDIES | 1,468.80 |
| BETHLEHEM CENTERS OF NASHVILLE | GRANTS AND SUBSIDIES | 28,081.00 |
| BI-LO LCC | SUPPLIES | 149.02 |
| BIO MEDICAL RESOURCES | SUPPLIES | 265.85 |

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| Vendor | Description | Amount Paid |
|--|--|--------------|
| BLOCKHOUSE CO INC | EQUIPMENT | 11,894.50 |
| BOB BARKER CO | COMMUNICATION AND SHIPPING COSTS | 29.18 |
| BOB BARKER CO | SUPPLIES | 3,878.82 |
| BOB BARKER CO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 8,964.57 |
| BOLIVAR ENERGY AUTHORITY | UTILITIES AND FUEL | 291,093.11 |
| BOLIVAR GENERAL HOSPITAL | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 3,757.48 |
| BOLIVAR GENERAL HOSPITAL | GRANTS AND SUBSIDIES | 6,070.84 |
| BOLIVAR LUMBER CO | SUPPLIES | 181.50 |
| BOLIVAR PAPER PRODUCTS | MAINT., REPAIRS AND SERVICE PERFORMED BY | 600.00 |
| BOLIVAR PAPER PRODUCTS | SUPPLIES | 119.04 |
| BORDEAUX COMMUNITY DEVELOPMENT CORP | GRANTS AND SUBSIDIES | 41,959.40 |
| BOYS & GIRLS CLUBS OF THE TENN VALLEY | GRANTS AND SUBSIDIES | 26,744.00 |
| BR SUPPLY INC - HUMBOLDT | SUPPLIES | 2,532.43 |
| BRADFORD SURGICAL SERVICES | GRANTS AND SUBSIDIES | 935.00 |
| BRIAN A AMEEL MD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 720.00 |
| BRIAN LAURORE | PERSONAL SERVICES | 947.67 |
| BRIGGS | SUPPLIES | 347.81 |
| BRIGHTER DAYS AND NITES, LLC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 557.46 |
| BRISK COFFEE COMPANY INC. | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,788.00 |
| BROOKE L BAKER | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 12,680.00 |
| BROOKHAVEN BOARDING HOME | GRANTS AND SUBSIDIES | 918.00 |
| BROTHER INTERNATIONAL CORP | SUPPLIES | 1,081.90 |
| BROTHER INTERNATIONAL CORP | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 11,657.08 |
| BROTHER INTERNATIONAL CORP | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 354.30 |
| BROTHER INTERNATIONAL CORPORATION | SUPPLIES | 2,232.65 |
| BROTHER INTERNATIONAL CORPORATION | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 664.41 |
| BROWN APPLIANCE PARTS CO INC | SUPPLIES | 10.00 |
| BSN SPORTS | SUPPLIES | 854.47 |
| BUFFALO VALLEY INC | GRANTS AND SUBSIDIES | 505,214.48 |
| BUILDERS HDWE CO OF CHATTA INC | SUPPLIES | 4,362.75 |
| BULLIT | MAINT., REPAIRS AND SERVICE PERFORMED BY | 904.50 |
| BULLIT | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 160.00 |
| C & H DISTRIBUTORS LLC | SUPPLIES | 223.66 |
| C D PUBLICATIONS | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,441.00 |
| C K SUPPLY | SUPPLIES | 515.20 |
| C TURNER HOPKINS | TRAVEL | 399.52 |
| CADAS INC | GRANTS AND SUBSIDIES | 665,818.54 |
| CAMCOR INC | SUPPLIES | 2,513.42 |
| CAPITOL CITY BOLT & SCREW INC | SUPPLIES | 143.40 |
| CAPITOL CITY OFFICE MACHINES | SUPPLIES | 204.45 |
| CARDIAC ANESTHESIA GROUP | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,010.99 |
| CARDINAL DISTRIBUTION | COMMUNICATION AND SHIPPING COSTS | 30.00 |
| CARDINAL DISTRIBUTION | SUPPLIES | 79.22 |
| CARDINAL DISTRIBUTION | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,184,418.91 |
| CARDINAL HEALTH | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 559,419.25 |
| CARDIOLOGY ASSOCIATES OF NASHVILLE | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,504.08 |
| CARDIOVASCULAR GROUP | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 513.00 |
| CARE FREE UNIFORMS | SUPPLIES | 173.70 |
| CARE FREE UNIFORMS | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 104.85 |
| CARE OF SAVANNAH, INC. | GRANTS AND SUBSIDIES | 128,980.70 |
| CAREY COUNSELING CTR | GRANTS AND SUBSIDIES | 251,912.11 |
| CAROLINA IMAGING PRODUCTS | SUPPLIES | 8,598.75 |
| CAROLINA IMAGING PRODUCTS | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 18,423.63 |
| CARRIER MIDSOUTH | SUPPLIES | 581.20 |
| CARSTENS HEALTH INDUSTRIES INC | SUPPLIES | 3,433.31 |
| CARTWRIGHT COMMUNICATION TECHNOLOGY INC | SUPPLIES | 1,168.41 |
| CASE MANAGEMENT | GRANTS AND SUBSIDIES | 46,130.83 |
| CCH INCORPORATED | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,206.00 |
| CEDARCROFT HOME INC. | GRANTS AND SUBSIDIES | 2,620.80 |
| CENTERSTONE COMMUNITY MNLT HLTH CNTR INC | GRANTS AND SUBSIDIES | 2,444,652.91 |
| CENTRAL POLY CORP | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 15,720.51 |
| CENTRAL PRODUCT INC | SUPPLIES | 100.50 |
| CERTIFIED GENERATOR SERVICE | MAINT., REPAIRS AND SERVICE PERFORMED BY | 600.00 |
| CERTIFIED GENERATOR SERVICE | SUPPLIES | 132.59 |
| CERTIFIED LABORATORIES | SUPPLIES | 315.32 |
| CHANNING BETE CO INC | SUPPLIES | 434.70 |
| CHARITY MISSION FOR CHRIST | GRANTS AND SUBSIDIES | 1,101.60 |
| CHARLES T BAKER | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 7,360.00 |
| CHATT RUBBER STAMP & STENCIL | SUPPLIES | 124.25 |

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MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
OCTOBER 2007 – DECEMBER 2007

| Vendor | Description | Amount Paid |
|--|--|-------------|
| CHATTANOOGA COUNCIL ON AIDS, RESOURCES, | GRANTS AND SUBSIDIES | 51,667.00 |
| CHATTANOOGA EMERGENCY MEDICINE | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 496.00 |
| CHATTANOOGA FIRE PROTECTION | MAINT., REPAIRS AND SERVICE PERFORMED BY | 300.00 |
| CHATTANOOGA GAS COMPANY | UTILITIES AND FUEL | 41,135.61 |
| CHATTANOOGA TIMES FREE PRESS | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,352.85 |
| CHATTANOOGA TIMES FREE PRESS | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,834.30 |
| CHEMICAL SERVICES SOUTH LLC | SUPPLIES | 245.56 |
| CHEMICAL SERVICES SOUTH LLC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 2,064.48 |
| CHEMICAL SERVICES SOUTH LLC | SUPPLIES | 152.50 |
| CHEMSEARCH | SUPPLIES | 154.13 |
| CHEROKEE HEALTH SYSTEMS | GRANTS AND SUBSIDIES | 370,824.38 |
| CHERYL R SPENCER | TRAVEL | 321.83 |
| CHILD AND FAMILY TENNESSEE | GRANTS AND SUBSIDIES | 67,784.00 |
| CHILDREN & FAMILY SERVICES INC | GRANTS AND SUBSIDIES | 71,926.00 |
| CHRIS MORE INC | SUPPLIES | 120.12 |
| CHRISTIAN WOMENS JOB CORP | GRANTS AND SUBSIDIES | 490.00 |
| CINCINNATI SYSTEMS | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,500.00 |
| CITY GATE CHURCH | GRANTS AND SUBSIDIES | 920.00 |
| CITY OF CHATTANOOGA | UTILITIES AND FUEL | 292.00 |
| CLARA LORRAINE ROBERTS | TRAVEL | 40.48 |
| CLIAWAIVED, INC | SUPPLIES | 4,013.00 |
| CLINICAL SOFTWARE SOLUTIONS | MAINT., REPAIRS AND SERVICE PERFORMED BY | 300.00 |
| CMP HEALTHCARE MEDIA LLC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 860.20 |
| CMS UNIFORMS & EQUIPMENT INC | SUPPLIES | 110.00 |
| COCA-COLA BOTTLING CO | SUPPLIES | 643.50 |
| COCA-COLA BOTTLING CO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 4,513.80 |
| COCAINE & ALCOHOL AWARENESS PROGRAM INC | GRANTS AND SUBSIDIES | 353,182.94 |
| COCKRELL BANANA CO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 3,318.95 |
| COGENT SYSTEMS INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 23,352.16 |
| COMBUSTION & CONTROL SOL INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 3,108.24 |
| COMCARE, INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 10,993.95 |
| COMCAST | COMMUNICATION AND SHIPPING COSTS | 63.66 |
| COMCAST CABLE | COMMUNICATION AND SHIPPING COSTS | 133.55 |
| COMMERCIAL LIGHTING | SUPPLIES | 516.00 |
| COMMUNITY ANTI DRUG COALITION OF AMERICA | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,500.00 |
| COMMUNITY ANTI DRUG COALITIONS | GRANTS AND SUBSIDIES | 22,447.00 |
| COMMUNITY REHABILITATION AGENCIES OF TN | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 35,806.37 |
| COMPREHENSIVE COMMUNITY SERVICES | GRANTS AND SUBSIDIES | 669,879.75 |
| COMPUMED, INC. | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,968.00 |
| COMPUMED, INC. | SUPPLIES | 187.50 |
| COMPUMED, INC. | RENTALS AND INSURANCE | 1,074.00 |
| CONNECTIONS TAXI SERVICE | TRAVEL | 303.00 |
| COOKS PEST CONTROL, INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 900.00 |
| COOL SPRINGS IMAGING | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 97.53 |
| COOPERS BUSINESS SUPPLY INC | SUPPLIES | 396.28 |
| CORPORATE EXPRESS IMAGING & COMPUTER | SUPPLIES | 1,679.51 |
| CORPORATE EXPRESS IMAGING & COMPUTER | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 28,106.34 |
| CORPORATE EXPRESS INC | SUPPLIES | 681.90 |
| CORPORATE EXPRESS INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 109.80 |
| COVINGTON'S FAMILY CARE | GRANTS AND SUBSIDIES | 436.80 |
| CRAWFORD SUPPLY COMPANY | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 410.40 |
| CRITICAL CARE UNLTD INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 79,018.71 |
| CUMBERLAND EMERGENCY PHYSICIANS PC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,237.83 |
| CUMBERLAND LUNG SPECIALISTS, PC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 168.95 |
| CUMMINS CROSSPOINT LLC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,131.90 |
| CVR COMPUTER SUPPLY, INC | SUPPLIES | 6,560.20 |
| CVR COMPUTER SUPPLY, INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 27,771.35 |
| D T MCCALL & SONS | SUPPLIES | 3,534.00 |
| DANDRIDGE EQUIPMENT INC | SUPPLIES | 383.96 |
| DANIEL PAYNE OUTREACH MINISTRIES INC | GRANTS AND SUBSIDIES | 16,650.00 |
| DANUTA LESINSKI | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 402.40 |
| DAVID EAKES MD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 6,240.00 |
| DAVID HOROWITZ MD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 154.18 |
| DAVIDSON CO SHERRIFS OFFICE | GRANTS AND SUBSIDIES | 700.00 |
| DAVIDSON COUNTY CLERK | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 24.00 |
| DAVIS KIDD BOOKSELLERS | SUPPLIES | 118.70 |
| DEAFCONNECT OF THE MIDSOUTH INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 544.00 |
| DEAFCONNECT OF THE MIDSOUTH INC | SUPPLIES | 379.00 |
| DECOGARD PRODUCTS | SUPPLIES | 700.00 |

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| DENNIS PAPER COMPANY | SUPPLIES | 1,000.80 |
| DENNIS PAPER COMPANY | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,962.80 |
| DENTSERVE | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 284.65 |
| DEPT OF COMMERCE & INSURANCE | PROFESSIONAL SERVICES FROM OTHER STATE A | 4,440.00 |
| DIAGNOSTIC IMAGING CONSULTANTS | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 72.00 |
| DIAMOND CHEMICAL COMPANY INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 8,180.00 |
| DIANA L WILLIAMS | TRAVEL | 688.30 |
| DILLON CABINET & MILLWORK | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,475.00 |
| DIRECT SAFETY | SUPPLIES | 177.00 |
| DIRECT SUPPLY HEALTHCARE EQUIPMENT | SUPPLIES | 3,518.82 |
| DIRECT SUPPLY HEALTHCARE EQUIPMENT | EQUIPMENT | 14,045.23 |
| DIVERSIFIED SIGN SUPPLIERS INC | SUPPLIES | 138.40 |
| DIVERSIFIED STORAGE SYSTEMS | SUPPLIES | 245.00 |
| DIXIE INDUSTRIAL SERV INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,123.00 |
| DIXIE INDUSTRIAL SERV INC | SUPPLIES | 996.51 |
| DIXIE PRODUCE INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 4,834.40 |
| DOLLAR GENERAL CORP | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 270.00 |
| DON ELAZAR MD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 11,280.00 |
| DONALD W REDDEN | TRAVEL | 75.44 |
| DONELSON OPTICAL SERVICE | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,090.00 |
| DONNA L BAKER | TRAVEL | 919.40 |
| DOOR SYSTEMS OF EAST TENNESEE INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 3,840.00 |
| DR RENITA G BUFFORD-JONES | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,408.00 |
| DRS BATTERIES UNLIMITED INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 536.39 |
| DRUMMOND AMERICAN CORP | SUPPLIES | 807.20 |
| DURY'S | SUPPLIES | 429.89 |
| E SAM JONES DISTRIBUTOR INC | SUPPLIES | 209.71 |
| E SAM JONES DISTRIBUTOR INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 225.12 |
| E.M. JELLINEK CENTER INC. | GRANTS AND SUBSIDIES | 149,050.00 |
| EAGLE GROUP INC | SUPPLIES | 1,944.00 |
| EARTHGRAINS BAKING CO INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 3,514.67 |
| EAST BRAINERD LBR CO INC | SUPPLIES | 344.36 |
| EAST RIDGE UNIFORMS | SUPPLIES | 314.00 |
| EAST TENN BAPTIST HOSPITAL | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 63.04 |
| EBSCO INDUSTRIES INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 5,856.20 |
| EBSCO SUBSCRIPTION SERVICES | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,926.32 |
| ECFMG | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 25.00 |
| ECOLAB INSTITUTIONAL DIVISION | SUPPLIES | 30.47 |
| ECOLAB INSTITUTIONAL DIVISION | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 5,131.21 |
| ECOLAB PEST ELIMINATION | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,566.75 |
| ED LINDSEY INDUSTRIES FOR THE BLIND | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 2,953.68 |
| ED LINDSEY INDUSTRIES FOR THE BLIND | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 385.65 |
| EDISON VACUUM CO | SUPPLIES | 782.00 |
| EDUARDO ESTEBAN TELLEZ MD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 8,467.74 |
| ELECTRIC POWER BOARD OF CHATTANOOGA | UTILITIES AND FUEL | 99,967.79 |
| ELECTRONIC CONTROLS INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 237.50 |
| ELSEVIER SCIENCE INC | SUPPLIES | 104.89 |
| EMDEON BUSINESS SERVICES | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 711.04 |
| EMERGENCY COVERAGE CORPORATION | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 89.74 |
| EMERGENCY PHYSICIANS P C | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,981.00 |
| EMERY-PRATT COMPANY | SUPPLIES | 3,929.41 |
| EMPIRE INDUSTRIES | SUPPLIES | 1,536.00 |
| ENDOCRINOLOGY & DIABETES CARE INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 16.95 |
| ENGLISH MTN RETREAT | GRANTS AND SUBSIDIES | 11,012.40 |
| ENNIX-JONES CENTER | GRANTS AND SUBSIDIES | 20,000.00 |
| ERIC D PARKS MD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 5,647.00 |
| ERLANGER MEDICAL CENTER | GRANTS AND SUBSIDIES | 23,360.83 |
| EWING MOVING SERVICE INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 3,150.00 |
| EXERCISE ESSENTIALS | SUPPLIES | 5,000.00 |
| EXTERIOR MAINTENANCE SVC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 275.00 |
| F & S SALES CO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 3,794.00 |
| FAMILY SERVICES OF THE MID-SOUTH | GRANTS AND SUBSIDIES | 4,076.00 |
| FARRAR BUSINESS MACHINES INC. | MAINT., REPAIRS AND SERVICE PERFORMED BY | 349.50 |
| FARRAR BUSINESS MACHINES INC. | SUPPLIES | 520.00 |
| FARRELL CALHOUN, INC. | SUPPLIES | 155.70 |
| FASHION FIRST | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 4,876.60 |
| FASTSIGNS | SUPPLIES | 392.76 |
| FENCO SUPPLY CO INC | SUPPLIES | 42.02 |
| FERGUSON ENTERPRISES INC | SUPPLIES | 7,046.39 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
OCTOBER 2007 - DECEMBER 2007

| Vendor | Description | Amount Paid |
|-------------------------------------|--|--------------|
| FESCO | COMMUNICATION AND SHIPPING COSTS | 10.00 |
| FESCO | SUPPLIES | 233.93 |
| FESCO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 696.00 |
| FFF ENTERPRISES INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 5,860.00 |
| FILMDEX INC | SUPPLIES | 455.80 |
| FILMS FOR THE HUMANITIES & SCIENCES | SUPPLIES | 160.45 |
| FIRE PROTECTION ASSOC., INC. | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 9,470.67 |
| FIRST HEALTHCARE PRODUCTS | SUPPLIES | 181.25 |
| FIRST HOSPITAL CORP OF CHATTANOOGA | GRANTS AND SUBSIDIES | 282,875.00 |
| FIRST UNITED PENTECOSTAL CHURCH | GRANTS AND SUBSIDIES | 4,806.72 |
| FISHER SCIENTIFIC | SUPPLIES | 8,652.50 |
| FIVE STAR FOOD SERVICE | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,480.96 |
| FIVE STAR LAWN MANAGEMENT | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,771.92 |
| FLAGHOUSE INC | SUPPLIES | 1,461.75 |
| FLAIL MASTER | SUPPLIES | 142.62 |
| FLAV-O-RICH, LLC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 6,651.53 |
| FLEMING/ASSOCIATES/ARCHITECTS, PC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,992.50 |
| FLOIED FIRE EXTG & STM CLNG CO | MAINT., REPAIRS AND SERVICE PERFORMED BY | 221.75 |
| FLORENCE CRITTENTON AGENCY | GRANTS AND SUBSIDIES | 82,099.00 |
| FOOD CITY #674 | SUPPLIES | 1,943.43 |
| FOOD CONCEPTS | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 160.14 |
| FOOD CONCEPTS | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 61.38 |
| FOOT SOLUTIONS | SUPPLIES | 55.00 |
| FOR-MAC CENTER INC | GRANTS AND SUBSIDIES | 819.00 |
| FOR STAR PRTG CO, INC | PRINTING DUPLICATING AND FILM PROCESSING | 280.00 |
| FOREST NURSERY CO INC | SUPPLIES | 950.00 |
| FORTWOOD CENTER INC | GRANTS AND SUBSIDIES | 190,146.18 |
| FOUNDATIONS ASSOCIATES | GRANTS AND SUBSIDIES | 4,134.00 |
| FRANK B CALHOUN | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 269.00 |
| FRAYSER MILLINGTON NORTH SHELBY | GRANTS AND SUBSIDIES | 101,125.48 |
| FREDS SUPER DOLLAR 1165 | SUPPLIES | 50.97 |
| FREDS SUPER DOLLAR 1165 | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 431.54 |
| FREEDOM HOUSE RECOVERY | GRANTS AND SUBSIDIES | 3,489.00 |
| FRONTIER HEALTH INC | GRANTS AND SUBSIDIES | 1,306,542.22 |
| FUJIFILM GRAPHIC SYSTEMS USA INC | SUPPLIES | 213.63 |
| FULFILLMENT HEALTHCARE SERVICES LLC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 75,825.89 |
| FUNCTIONAL PATHWAYS PREFERRED | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 195.00 |
| G & C SUPPLY CO INC | SUPPLIES | 2,261.39 |
| G & H INDUSTRIES | SUPPLIES | 81.00 |
| G NEIL COMPANIES | SUPPLIES | 94.99 |
| GABES T V INC | SUPPLIES | 4,249.50 |
| GALLAHER & ASSOCIATES INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 10,149.34 |
| GASTROENTEROLOGY ASSOCIATES | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 515.30 |
| GATEWAY COMPANIES INC | SUPPLIES | 3,532.00 |
| GAY'S AUTO SERVICE | SUPPLIES | 594.99 |
| GE MEDICAL SYSTEMS | MAINT., REPAIRS AND SERVICE PERFORMED BY | 883.20 |
| GE MEDICAL SYSTEMS | SUPPLIES | 378.00 |
| GEO ACCESS INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 7,560.00 |
| GEORGE WALTERS | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 113.86 |
| GIANT LABORATORIES | SUPPLIES | 1,477.50 |
| GIANT LABORATORIES | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,489.70 |
| GLO GERM CO | SUPPLIES | 93.95 |
| GLOBAL ACCESS INC | COMMUNICATION AND SHIPPING COSTS | 21.91 |
| GLOBAL EQUIPMENT COMPANY | SUPPLIES | 2,127.18 |
| GLOBAL EQUIPMENT COMPANY | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 594.85 |
| GLOVE USA INC | SUPPLIES | 969.36 |
| GM DISTRIBUTORS | PRINTING DUPLICATING AND FILM PROCESSING | 399.46 |
| GM DISTRIBUTORS | MAINT., REPAIRS AND SERVICE PERFORMED BY | 937.50 |
| GOLD MEDAL NASHVILLE INC | SUPPLIES | 322.63 |
| GOLDEN FLAKE | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 147.84 |
| GOODLETTSVILLE PENTECOSTAL CHURCH | GRANTS AND SUBSIDIES | 1,369.00 |
| GORDON FOOD SERVICE, INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 17,659.41 |
| GOVCONNECTION, INC | SUPPLIES | 1,252.00 |
| GRACE HOUSE | GRANTS AND SUBSIDIES | 176,847.26 |
| GRAINGER | MAINT., REPAIRS AND SERVICE PERFORMED BY | 135.52 |
| GRAINGER | SUPPLIES | 28,958.95 |
| GRAINGER | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,858.56 |
| GRANDPAS HOUSE INC | GRANTS AND SUBSIDIES | 7,525.00 |
| GRAPHIC SOLUTIONS OF EAST TN INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 638.16 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
OCTOBER 2007 – DECEMBER 2007

| Vendor | Description | Amount Paid |
|--|--|-------------|
| GRAYBAR | SUPPLIES | 423.42 |
| GRAYBAR | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,818.05 |
| GRAYBAR | COMMUNICATION AND SHIPPING COSTS | 900.60 |
| GRAYBAR | SUPPLIES | 60.50 |
| GREATER FAITH MISSIONARY BAPTIST CHURCH | GRANTS AND SUBSIDIES | 2,810.00 |
| GREATER REVELATIONS MISSIONARY BAPTIST | GRANTS AND SUBSIDIES | 3,703.14 |
| GREG S OSMUNDSEN, DDS | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,499.00 |
| GREYHOUND TICKETS & MISC | TRAVEL | 223.50 |
| GT DISTRIBUTORS | SUPPLIES | 1,324.29 |
| GUARDIAN HEALTHCARE PROVIDERS, INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 172,314.83 |
| GUILDCRAFT INC | SUPPLIES | 489.02 |
| H & M LANDSCAPING | MAINT., REPAIRS AND SERVICE PERFORMED BY | 7,020.00 |
| HAM'N GOODYS, INC | TRAVEL | 191.99 |
| HAMILTON A SMALL MD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 3,920.00 |
| HAMILTON COUNTY EMS | GRANTS AND SUBSIDIES | 3,753.00 |
| HARBOR HOUSE | GRANTS AND SUBSIDIES | 272,360.00 |
| HARDEMAN COUNTY AMBULANCE SERVICE | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,364.01 |
| HARDEMAN COUNTY LANDFILL ENTERPRISE FUND | UTILITIES AND FUEL | 1,590.24 |
| HAWORTH INC | SUPPLIES | 3,589.52 |
| HAWORTH INC | SUPPLIES | 1,002.71 |
| HEALTH CARE LOGISTICS INC | SUPPLIES | 427.80 |
| HEALTH CARE LOGISTICS INC | SUPPLIES | 513.03 |
| HELEN ROSS MCNABB CENTER | GRANTS AND SUBSIDIES | 812,731.31 |
| HELLO DIRECT INC | SUPPLIES | 374.97 |
| HENRY T SMITH CO INC | SUPPLIES | 353.14 |
| HERES HOPE COUNSELING CENTER | GRANTS AND SUBSIDIES | 30,060.36 |
| HERMITAGE PRIMARY CARE LLC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 47.37 |
| HICKMAN CO BOARD OF EDUCATION | GRANTS AND SUBSIDIES | 10,158.00 |
| HILL MANUFACTURING COMPANY INC. | SUPPLIES | 400.00 |
| HILLSBORO IMAGING | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 101.35 |
| HILTI INC | SUPPLIES | 13,062.00 |
| HINES FINE SOILS | SUPPLIES | 1,075.00 |
| HOLT BROTHERS INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 36,608.48 |
| HONEY BAKED HAM CO & CAFE | TRAVEL | 135.80 |
| HOPE OF EAST TENNESSEE INC | GRANTS AND SUBSIDIES | 81,805.00 |
| HOSSE & HOSSE SAFE & LOCK CO | MAINT., REPAIRS AND SERVICE PERFORMED BY | 24.00 |
| HOSSE & HOSSE SAFE & LOCK CO | SUPPLIES | 850.00 |
| HOTEL & RESTAURANT SUPPLY | EQUIPMENT | 34,993.00 |
| HOUSE OF NOAH | GRANTS AND SUBSIDIES | 585.60 |
| HSBC BUSINESS SOULUTIONS | SUPPLIES | 90.42 |
| HUBBUCH GLASS CO INC | SUPPLIES | 270.00 |
| HUBERT COMPANY | SUPPLIES | 187.92 |
| HUMBOLDT CHRONICLE | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 419.25 |
| I C S | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,331.86 |
| IMAGING 411 INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 678.00 |
| INDEPENDENT - APPEAL | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 196.00 |
| INDIRA DEVI CHALLA | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 5,040.00 |
| INDUSTRIAL SERVICE ELECT CO INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 90.00 |
| INDUSTRIAL SOAP COMPANY | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 18,643.58 |
| INFECTIOUS DISEASE CONSULTANTS PC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 186.41 |
| INFOLAB INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 3,530.60 |
| INFOLAB INC | SUPPLIES | 6,613.31 |
| INFOLAB INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,534.15 |
| INNOVATIVE COUNSELING & CONSULTING INC | GRANTS AND SUBSIDIES | 6,570.00 |
| INSTITUTIONAL WHOLESALE CO INC | SUPPLIES | 168.00 |
| INSTITUTIONAL WHOLESALE CO INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 692.50 |
| INTEGRA DISPLAY | SUPPLIES | 590.00 |
| INTEGRATED WIRELESS | RENTALS AND INSURANCE | 504.00 |
| INTERIOR DESIGN SERVICES INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 180.00 |
| INTERNATIONAL EQPT CO INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 44.50 |
| INTERNATIONAL EQPT CO INC | SUPPLIES | 224.80 |
| INTERNATIONAL FIRE PROTECTION INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 604.50 |
| INTERNATIONAL OFFICE PRODUCTS INC | PRINTING DUPLICATING AND FILM PROCESSING | 138.42 |
| INTERNATIONAL OFFICE PRODUCTS INC | SUPPLIES | 1,467.77 |
| INTERNATIONAL SYSTEMS OF AMERICA INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 9,131.96 |
| INTERSTATE BRANDS CORP/MERITA | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 5,401.45 |
| INTEX DIY INC | SUPPLIES | 1,125.00 |
| IRON MOUNTAIN OFF-SITE DATA PROTECTION | PROFESSIONAL SERVICES FROM OTHER STATE A | 199.40 |
| J & B MEDICAL SUPPLY COMPANY INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 615.90 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
OCTOBER 2007 – DECEMBER 2007

| Vendor | Description | Amount Paid |
|-------------------------------------|--|-------------|
| J A SEXAUER INC | SUPPLIES | 1,698.79 |
| J L M OFFICE PRODUCTS INC | SUPPLIES | 421.65 |
| J P SHELLY & SONS INC | SUPPLIES | 1,762.30 |
| J P SHELLY & SONS INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 374.25 |
| J WALTER WILLIAMS | TRAVEL | 387.31 |
| J.C. GROUP INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 10,180.96 |
| JACKSON-HIRSH INC | SUPPLIES | 129.03 |
| JACKSON AREA COUNCIL ON ALCOHOL & | GRANTS AND SUBSIDIES | 368,635.82 |
| JACKSON MADISON CO GEN HOSP | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 730.44 |
| JACKSON MADISON CO GEN HOSP | GRANTS AND SUBSIDIES | 51,286.71 |
| JACKSON MADISON CO GENERAL HOSPITAL | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 3,532.44 |
| JACKSON RESTAURANT SUPPLY, INC. | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 219.40 |
| JACKSON UROLOGICAL ASSOC PC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 73.64 |
| JACOBS WHOLESALE & PAPER CO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 181.34 |
| JACOBS WHOLESALE & PAPER CO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 132.97 |
| JAMES EVANS LYNE | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 8,407.33 |
| JANICE JONES | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 3,381.00 |
| JASON COLLINS MD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 5,760.00 |
| JASON FOUNDATION | GRANTS AND SUBSIDIES | 21,959.00 |
| JDM INTERNATIONAL, INC | SUPPLIES | 352.50 |
| JDM INTERNATIONAL, INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,459.02 |
| JEFFREY B. COOKE | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 3,903.08 |
| JENNY ROMAN | TRAVEL | 22.08 |
| JEREMY W OWENS | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 15,050.00 |
| JNC SUPPLIES INC | SUPPLIES | 98.79 |
| JNC SUPPLIES INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 689.45 |
| JOERNS HEALTHCARE | SUPPLIES | 4,448.00 |
| JOHN A BOSKIND MD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 15.48 |
| JOHN E MILLER MD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 239.00 |
| JOHN WILEY & SONS, INC | SUPPLIES | 95.00 |
| JOHNSON CITY MEDICAL CENTER | GRANTS AND SUBSIDIES | 25,800.00 |
| JOHNSON CONTROLS INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 6,244.29 |
| JOHNSON CONTROLS INC. | MAINT., REPAIRS AND SERVICE PERFORMED BY | 105,308.91 |
| JOHNSON DIVERSEY INC | SUPPLIES | 753.70 |
| JOHNSON DIVERSEY INC | RENTALS AND INSURANCE | 169.95 |
| JOHNSON DIVERSEY INC | RENTALS AND INSURANCE | 339.90 |
| JOHNSON DIVERSEY INC | RENTALS AND INSURANCE | 2,844.25 |
| JOHNSON DIVERSEY/AUTO-CHLOR | SUPPLIES | 623.15 |
| JOHNSON DIVERSEY/AUTO-CHLOR | RENTALS AND INSURANCE | 849.75 |
| JOHNSON DIVERSEY/AUTO-CHLOR | RENTALS AND INSURANCE | 339.90 |
| JOHNSTONE SUPPLY | SUPPLIES | 315.54 |
| JOHNSTONE SUPPLY | SUPPLIES | 2,354.11 |
| JORGE V BOERO PHD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 360.00 |
| JOSEPH M MARSHALL JR | TRAVEL | 327.52 |
| JOSUE LAURORE | PERSONAL SERVICES | 947.68 |
| JOY THOMAS | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 6,185.05 |
| JUNE PHILLIPS | TRAVEL | 122.36 |
| JUPITERIMAGES CORP | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 947.40 |
| K-LOG INC | SUPPLIES | 2,147.58 |
| K MART | SUPPLIES | 447.57 |
| K MART | COMMUNICATION AND SHIPPING COSTS | 79.95 |
| K MART | SUPPLIES | 528.14 |
| K MART | PRINTING DUPLICATING AND FILM PROCESSING | 36.98 |
| K MART | SUPPLIES | 323.46 |
| K MART | SUPPLIES | 24.99 |
| K MART #3143 | SUPPLIES | 17.16 |
| K MART #3143 | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 378.74 |
| K MART #4970 | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 2,084.97 |
| KAREN WOULFE | TRAVEL | 110.40 |
| KATHLEEN SULLIVAN | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 4,359.57 |
| KATOM RESTAURANT SUPPLY | SUPPLIES | 525.23 |
| KDR ENTERPRISES | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 8,535.00 |
| KEEFE SUPPLY COMPANY | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 252.00 |
| KELLEY XRAY CO. | MAINT., REPAIRS AND SERVICE PERFORMED BY | 160.00 |
| KELLOGG'S FOOD AWAY FROM HOME | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 843.25 |
| KELLY MELVIN | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 9,200.00 |
| KELSAN, INC | COMMUNICATION AND SHIPPING COSTS | 10.00 |
| KELSAN, INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 65.00 |
| KELSAN, INC | SUPPLIES | 4,441.43 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
OCTOBER 2007 – DECEMBER 2007

| Vendor | Description | Amount Paid |
|--|--|-------------|
| KELSAN, INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 4,094.95 |
| KENNY PIPE & SUPPLY INC | SUPPLIES | 4,344.36 |
| KENNY PIPE & SUPPLY INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 2,560.73 |
| KENNY TERRY MD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,550.00 |
| KENTRON HEALTH CARE INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 2,937.63 |
| KINGWOOD PHARMACY | SUPPLIES | 44.00 |
| KIRBY SANITARY SUPPLY CO | SUPPLIES | 1,021.50 |
| KISERS FLOOR FASHIONS | SUPPLIES | 339.00 |
| KNOWLEDGE TREE | SUPPLIES | 1,395.31 |
| KNOX CO ASSOC FOR RETARDED CITIZENS | GRANTS AND SUBSIDIES | 21,137.00 |
| KNOX CO CHANCERY COURT CLERK AND MASTER | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 326.30 |
| KNOX CO DEPT OF AIR QUALITY MANAGEMENT | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 125.00 |
| KNOX COUNTY SCHOOLS | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,800.00 |
| KNOXVILLE CENTER OF THE DEAF | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 126.75 |
| KNOXVILLE COCA COLA BOTTLING CO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 2,607.96 |
| KNOXVILLE COCA COLA BOTTLING CO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 642.72 |
| KNOXVILLE EMERGENCY PHY GROUP | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 789.19 |
| KNOXVILLE GASTRIONTESTINAL SPECIALIST PC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 49.09 |
| KNOXVILLE RADIOLOGICAL GROUP | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 624.65 |
| KNOXVILLE UTILITIES BOARD | UTILITIES AND FUEL | 188,757.17 |
| KONE INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 13,045.50 |
| KRAUS MODEL CLEANER | MAINT., REPAIRS AND SERVICE PERFORMED BY | 43,532.36 |
| LAB SAFETY SUPPLY | SUPPLIES | 3,877.64 |
| LABORATORY CORP. OF AMERICA HOLDINGS | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 247,369.74 |
| LABORATORY SUPPLY CO | SUPPLIES | 1,551.24 |
| LACEY'S CARE FACILITY | GRANTS AND SUBSIDIES | 590.40 |
| LAKESHORE LEARNING MATERIALS | SUPPLIES | 151.34 |
| LAMINATION SERVICE INC | SUPPLIES | 347.10 |
| LANCE INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 911.10 |
| LANGUAGE LINE SERVICES INC | COMMUNICATION AND SHIPPING COSTS | 180.00 |
| LAWRENCE WILSON | TRAVEL | 201.20 |
| LE BONHEUR CHILDREN'S MED CTR | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 170.75 |
| LEBANON CHEMICALS INC | SUPPLIES | 3,539.85 |
| LEBANON CHEMICALS INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 3,341.06 |
| LEGAL DIRECTORIES PUBLISHING COMPANY INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 227.75 |
| LESHA E THORNTON | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 6,265.12 |
| LEXIS-NEXIS | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 29.28 |
| LEXIS NEXIS MATTHEW BENDER | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 118.58 |
| LEXIS NEXIS MATTHEW BENDER | SUPPLIES | 280.98 |
| LIBERTY COUNTY | GRANTS AND SUBSIDIES | 34.11 |
| LIBERTY LABS | SUPPLIES | 379.00 |
| LIBRARY VIDEO COMPANY | SUPPLIES | 718.65 |
| LIFE'S GREAT LLC | SUPPLIES | 418.00 |
| LIFECARE FAMILY SERVICES | GRANTS AND SUBSIDIES | 14,496.63 |
| LIFEGUARD MEDICAL SOLUTIONS | SUPPLIES | 297.00 |
| LIFEGUARD MEDICAL SOLUTIONS | EQUIPMENT | 2,547.60 |
| LIGHTHOUSE MISSION MINISTRIES | GRANTS AND SUBSIDIES | 72,295.00 |
| LIL ANGELS COMM DAYCARE | GRANTS AND SUBSIDIES | 1,638.00 |
| LIN ROBERTSON MD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 500.00 |
| LINDA L WELLS | TRAVEL | 343.15 |
| LINDA LEWIS | TRAVEL | 978.24 |
| LINDA TIFT | TRAVEL | 47.84 |
| LINDA TILSON | TRAVEL | 476.80 |
| LINZER PRODUCTS CORP | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 213.12 |
| LIONVILLE SYSTEMS INC | SUPPLIES | 800.26 |
| LIPPINCOTT WILLIAMS & WILKINS | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,100.00 |
| LLOYD EUBANKS PLUMBING & ELECT | SUPPLIES | 193.05 |
| LOUISE SCOTT | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 5,634.32 |
| LOVE TEMPLE COMMUNITY OUTREACH | GRANTS AND SUBSIDIES | 22,588.10 |
| LOVE TEMPLE COMMUNITY OUTREACH | GRANTS AND SUBSIDIES | 11,293.90 |
| LOWES HOME CENTERS INC | SUPPLIES | 45.42 |
| LOWES HOME CENTERS INC | SUPPLIES | 742.49 |
| LOWES OF NORTH CHATTANOOGA | SUPPLIES | 973.95 |
| LUZ M DARR | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 159.20 |
| M & M FIRE PROTECTION | MAINT., REPAIRS AND SERVICE PERFORMED BY | 383.60 |
| M LEE SMITH PUBLISHERS LLC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,800.00 |
| M LEE SMITH PUBLISHERS LLC | SUPPLIES | 977.90 |
| M.J. KELLNER COMPANY, INC. | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 39,136.43 |
| MACHINE TEC INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 741.15 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
OCTOBER 2007 – DECEMBER 2007

| Vendor | Description | Amount Paid |
|--|--|-------------|
| MACHINE TEC INC | SUPPLIES | 53.50 |
| MADHU SUDHAN MUDIAM | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 10,080.00 |
| MADISON ACADEMY LINEN SERVICES | MAINT., REPAIRS AND SERVICE PERFORMED BY | 50,513.72 |
| MADISON WHOLESALE CO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 299.00 |
| MANCINI PLUMBING LLC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 6,566.00 |
| MANNING MATERIALS, INC. | SUPPLIES | 1,419.00 |
| MANOR PHARMACY | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 750.80 |
| MARGARET R COLSON | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,158.80 |
| MARIA HOWELL | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 205.04 |
| MARILOU COATS | TRAVEL | 122.36 |
| MARK HAVENER | TRAVEL | 78.20 |
| MARY L DOUGHERTY | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 7,248.34 |
| MATTHEW BENDER & CO., INC. | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 804.54 |
| MATTHEW BENDER & CO., INC. | SUPPLIES | 538.49 |
| MATTHEW BENDER & COMPANY, INC. | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 232.25 |
| MAX FRED MEYER | TRAVEL | 83.72 |
| MAXWELLS BIG STAR INC | SUPPLIES | 422.82 |
| MAXWELLS BIG STAR INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 144.51 |
| MAXWELLS BIG STAR INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 36.00 |
| MAYNARD FIXTURCRAFT INC | SUPPLIES | 668.40 |
| MCDONALD LOCKSMITH SUPPLY INC | SUPPLIES | 364.32 |
| MCKEE FOODS CORP | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,861.92 |
| MCKESSON MEDICAL-SURGICAL MN SUPPLY, INC | SUPPLIES | 82.52 |
| MCKESSON MEDICAL-SURGICAL MN SUPPLY, INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 587.80 |
| MCMASTER CARR SUPPLY CO | SUPPLIES | 289.02 |
| MEADWESTVACO CORPORATION | SUPPLIES | 586.60 |
| MED-PASS, INC | PRINTING DUPLICATING AND FILM PROCESSING | 319.63 |
| MED-RAY, INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,985.00 |
| MEDASTAT USA LLC | RENTALS AND INSURANCE | 675.00 |
| MEDFILMS INC | SUPPLIES | 586.00 |
| MEDGLUV INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 22,005.75 |
| MEDI DOSE INC | SUPPLIES | 1,170.97 |
| MEDIA SOUTH COMPUTER SUPPLIES, INC | SUPPLIES | 13,801.02 |
| MEDIA SOUTH COMPUTER SUPPLIES, INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 7,372.50 |
| MEDICAL ARTS PHARMACY | SUPPLIES | 20.46 |
| MEDICAL ARTS PRESS | SUPPLIES | 214.31 |
| MEDICAL REPAIR SERVICES INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 323.00 |
| MEDICAL SPECIALTY CLINIC PC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 399.64 |
| MEDICAL STAFFING NETWORK, INC. | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 64,496.49 |
| MEDICAL WAREHOUSE INC | COMMUNICATION AND SHIPPING COSTS | 146.48 |
| MEDICAL WAREHOUSE INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,526.29 |
| MEDLINE INDUSTRIES INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,770.62 |
| MEDLINE INDUSTRIES INC | SUPPLIES | 624.64 |
| MEDLINE INDUSTRIES INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 11,231.35 |
| MEDLINE INDUSTRIES INC | EQUIPMENT | 3,927.23 |
| MEDLINE INDUSTRIES INC | SUPPLIES | 1,153.74 |
| MEDLINE INDUSTRIES INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 8,475.32 |
| MEDQUIST | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,085.75 |
| MEHARRY MEDICAL COLLEGE | GRANTS AND SUBSIDIES | 703,827.00 |
| MEHARRY MEDICAL COLLEGE | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 41,449.76 |
| MEHARRY MEDICAL COLLEGE | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,101.28 |
| MEMORIAL HEALTH PARTNERS FOUNDATION INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 215.42 |
| MEMORIAL HOSPITAL PRO FEE | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 51.00 |
| MEMORIAL OUTREACH LAB | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 95.00 |
| MEMPHIS AFFILIATE, CNBC | GRANTS AND SUBSIDIES | 39,707.00 |
| MEMPHIS CITY SCHOOLS MENTAL HEALTH CTR | GRANTS AND SUBSIDIES | 86,487.00 |
| MEMPHIS DELTA TENT & AWNING CO INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 10,865.00 |
| MEMPHIS LIGHT GAS & WATER DIV | UTILITIES AND FUEL | 49,348.51 |
| MEMPHIS LIGHT GAS & WATER DIV | MAINT., REPAIRS AND SERVICE PERFORMED BY | 196.20 |
| MEMPHIS MENTAL HEALTH INST. | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 10.00 |
| MEMPHIS MENTAL HEALTH INST. | SUPPLIES | 28.93 |
| MEMPHIS RECOVERY CENTERS INC | GRANTS AND SUBSIDIES | 11,475.30 |
| MEMPHIS RECOVERY CENTERS INC | GRANTS AND SUBSIDIES | 282,455.00 |
| MENDING HEARTS INC | GRANTS AND SUBSIDIES | 10,530.00 |
| MENDING HEARTS INC | GRANTS AND SUBSIDIES | 5,270.00 |
| MENTAL HEALTH ASSN OF EAST TENN, INC | GRANTS AND SUBSIDIES | 21,572.00 |
| MENTAL HEALTH ASSOCIATION | GRANTS AND SUBSIDIES | 139,780.00 |
| MENTAL HEALTH COOPERATIVE INC | GRANTS AND SUBSIDIES | 421,999.91 |
| MERCURY SUPPLY CO INC | SUPPLIES | 1,800.00 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
OCTOBER 2007 – DECEMBER 2007

| Vendor | Description | Amount Paid |
|---------------------------------------|--|-------------|
| MERCURY SUPPLY CO INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,799.00 |
| METRO MEDICAL SUPPLY | SUPPLIES | 852.18 |
| METRO MEDICAL SUPPLY | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 8,254.35 |
| METRO WATER SERVICES PERMITS OFFICE | UTILITIES AND FUEL | 29,722.69 |
| MICHAEL E RUTTER | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 7,181.12 |
| MICROGENICS CORPORATION | SUPPLIES | 858.32 |
| MID-SOUTH CERAMIC SUPPLY CO | SUPPLIES | 509.02 |
| MID-SOUTH FARMERS COOPERATIVE | SUPPLIES | 179.88 |
| MID AMERICA APPLIANCE PARTS CENTER | SUPPLIES | 83.13 |
| MID CUMBERLAND COMM SERVICES AGENCY | GRANTS AND SUBSIDIES | 44,154.00 |
| MID SOUTH HEART CENTER PC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 55.87 |
| MIDDLE TENN EXTERMINATING CO | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,026.00 |
| MIDDLE TENN. MENTAL HEALTH INST. | COMMUNICATION AND SHIPPING COSTS | 5.21 |
| MIDDLE TENN. MENTAL HEALTH INST. | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 6.50 |
| MIDDLE TENN. MENTAL HEALTH INST. | SUPPLIES | 42.23 |
| MIDTOWN MENTAL HEALTH CENTER | GRANTS AND SUBSIDIES | 370,181.50 |
| MILES DELIVERY AND INSTALLATIONS INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 738.75 |
| MILES DELIVERY AND INSTALLATIONS INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 3,280.00 |
| MILESTONE STAFFING SERVICES INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 8,068.75 |
| MILL & MINE SUPPLY CO INC | SUPPLIES | 18.31 |
| MILLER PROTECTIVE SERVICE | MAINT., REPAIRS AND SERVICE PERFORMED BY | 399.00 |
| MOBILE IMAGES, LLC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 19,892.06 |
| MOCCASIN BEND INSTITUTE | TRAVEL | 670.00 |
| MOCCASIN BEND INSTITUTE | MAINT., REPAIRS AND SERVICE PERFORMED BY | 15.00 |
| MONSARRAT PALLET CO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 877.50 |
| MOORE & KING PHARMACY | SUPPLIES | 60.49 |
| MOORE MEDICAL CORP | COMMUNICATION AND SHIPPING COSTS | 11.00 |
| MOORE MEDICAL CORP | SUPPLIES | 84.19 |
| MOORE MEDICAL CORP | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 21.19 |
| MOORE WALLACE-AN RR DONNELLEY CO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,536.46 |
| MORGAN PORT BLDG CONTR INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 300.00 |
| MORRISON HEALTHCARE | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 39,526.41 |
| MORRISTOWN SPRINKLER | MAINT., REPAIRS AND SERVICE PERFORMED BY | 273.00 |
| MOTOROLA INC | COMMUNICATION AND SHIPPING COSTS | 1,380.96 |
| MOTOROLA INC | SUPPLIES | 5,045.91 |
| MOTOROLA INC | EQUIPMENT | 20,360.47 |
| MOUNTAIN CITY SERVICE, INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,665.00 |
| MOWERY'S BOARDING HOME | GRANTS AND SUBSIDIES | 1,377.00 |
| MSC INDUSTRIAL SUPPLY CO | SUPPLIES | 741.97 |
| MSC INDUSTRIAL SUPPLY CO | SUPPLIES | 1,541.49 |
| MTSU CAREER & EMPLOYMENT CENTER | RENTALS AND INSURANCE | 50.00 |
| MURRAY & CO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 2,774.00 |
| MYOFFICEPRODUCTS | SUPPLIES | 65.08 |
| MYOFFICEPRODUCTS.COM | SUPPLIES | 764.74 |
| MYOFFICEPRODUCTS.COM | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 269.80 |
| NADD | SUPPLIES | 247.00 |
| NAMI TENNESSEE | GRANTS AND SUBSIDIES | 76,061.00 |
| NANDO JONES DEPARTMENT STORE INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 179.40 |
| NASCO | SUPPLIES | 322.05 |
| NASHVILLE BONE & JOINT PLLC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 439.45 |
| NASHVILLE BUSINESS EQUIPMENT | MAINT., REPAIRS AND SERVICE PERFORMED BY | 89.00 |
| NASHVILLE CASH & CARRY | TRAVEL | 826.66 |
| NASHVILLE ELECTRIC SERVICE | UTILITIES AND FUEL | 127,748.26 |
| NASHVILLE FIRE DEPARTMENT-EMS | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,469.73 |
| NASHVILLE GAS COMPANY | UTILITIES AND FUEL | 45,128.22 |
| NASHVILLE GENERAL HOSPITAL AT MEHARRY | GRANTS AND SUBSIDIES | 2,167.92 |
| NASHVILLE METRO BOARD OF HEALTH | GRANTS AND SUBSIDIES | 44,255.00 |
| NASHVILLE OFFICE INTERIORS | SUPPLIES | 1,648.35 |
| NASHVILLE OFFICE INTERIORS | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 4,730.40 |
| NASMHPD | GRANTS AND SUBSIDIES | 450.00 |
| NASMHPD RESEARCH INSTITUTE INC. | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 8,687.50 |
| NASREEN A MALLIK MD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 9,600.00 |
| NATION GLASS & MIRROR INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 3,000.00 |
| NATION GLASS & MIRROR INC | SUPPLIES | 1,383.12 |
| NATIONAL BUSINESS FURNITURE | SUPPLIES | 258.00 |
| NATIONAL INSTRUMENT SUPPLY CO. | SUPPLIES | 178.20 |
| NATIONAL TASC | GRANTS AND SUBSIDIES | 445.00 |
| NATIONAL TOXICOLOGY SPECIALISTS INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 147.00 |
| NCS PEARSON INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 89.00 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
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| Vendor | Description | Amount Paid |
|--|--|-------------|
| NCS PEARSON INC | SUPPLIES | 5,408.50 |
| NETSMART NEW YORK INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 205,401.00 |
| NEUROLOGY/REHABILITATION SERVICES, LLC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 800.00 |
| NEW DIRECTIONS INC | GRANTS AND SUBSIDIES | 160,835.00 |
| NEW ENGLAND JOURNAL OF MED | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 599.00 |
| NEW HILL SERVICES | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 123.00 |
| NEW HOPE RECOVERY CENTER | GRANTS AND SUBSIDIES | 26,335.00 |
| NEW HORIZON FAMILY PRACTICE | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,765.14 |
| NEW HORIZONS CLC OF NASHVILLE | GRANTS AND SUBSIDIES | 200.00 |
| NEW LIFE CHURCH OF COLUMBIA | GRANTS AND SUBSIDIES | 6,291.04 |
| NEW LIFE LODGE | GRANTS AND SUBSIDIES | 73,710.00 |
| NEW PIG CORP | SUPPLIES | 244.50 |
| NEWSPAPERCLIP.COM | COMMUNICATION AND SHIPPING COSTS | 597.00 |
| NEXAIR LLC | SUPPLIES | 1,008.12 |
| NEXAIR LLC | RENTALS AND INSURANCE | 550.80 |
| NHC REHABILITATION | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 29,232.00 |
| NICOTINE ANONYMOUS WORLD SVS | SUPPLIES | 310.92 |
| NISSAN LIFTRUCKS OF MEMPHIS LLC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 680.00 |
| NOI CORPORATE CONNECTION | SUPPLIES | 132.76 |
| NORRELL INC PLASTICS | SUPPLIES | 93.50 |
| NORTHEAST COMMUNITY SERVICES AGENCY | GRANTS AND SUBSIDIES | 53,631.00 |
| NORVA BARBER SUPPLY LTD | SUPPLIES | 593.55 |
| NOVA BIOMEDICAL | MAINT., REPAIRS AND SERVICE PERFORMED BY | 632.50 |
| NOVA BIOMEDICAL CORP. | SUPPLIES | 290.40 |
| NURSEFINDERS OF KNOXVILE | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 55,461.88 |
| NURSEFINDERS, INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 10,043.80 |
| NURSING RESOURCE SOLUTIONS LLC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 18,713.76 |
| NURSING RESOURCE SOLUTIONS LLC | GRANTS AND SUBSIDIES | 192.00 |
| NURTURED LIVING OF CHATTANOOGA AREA INC | GRANTS AND SUBSIDIES | 585.60 |
| O'REILLY AUTO PARTS | SUPPLIES | 2,824.31 |
| O'REILLY AUTO PARTS | MOTOR VEHICLE OPERATION | 314.96 |
| OASIS CENTER INC | GRANTS AND SUBSIDIES | 18,349.00 |
| OCE IMAGISTICS INC | PRINTING DUPLICATING AND FILM PROCESSING | 66,276.20 |
| OCE IMAGISTICS INC | RENTALS AND INSURANCE | 52.39 |
| OCE IMAGISTICS INC | UNCLASSIFIED EXPENSES | 270.00 |
| ODESSA'S FOSTER CARE HOMES, INC | GRANTS AND SUBSIDIES | 600.60 |
| OFFICE DEPOT | SUPPLIES | 3,026.57 |
| OFFICE DEPOT | SUPPLIES | 488.80 |
| OFFICE EQUIPMENT CO | SUPPLIES | 122.00 |
| OFFICEMAX - A BOISE COMPANY | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 226.00 |
| OGLETREES CARE HOME | GRANTS AND SUBSIDIES | 306.00 |
| OOLTEWAH NURSERY & LANDSCAPING CO | SUPPLIES | 545.00 |
| OPEN COMMUNICATIONS INTERNATIONAL | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 278.20 |
| OPEN COMMUNICATIONS INTERNATIONAL INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 9,731.74 |
| ORIENTAL TRADING CO INC | SUPPLIES | 924.63 |
| OSBORNE FOUR INC | SUPPLIES | 12.57 |
| OTTERS OFFICE PRODUCTS | SUPPLIES | 3,629.55 |
| PAMELA HARRINGTON | TRAVEL | 55.20 |
| PARAMOUNT UNIFORM RENTAL | SUPPLIES | 1,559.73 |
| PARK CENTER INC | GRANTS AND SUBSIDIES | 75,795.25 |
| PARKER HOUSE | GRANTS AND SUBSIDIES | 424.00 |
| PARKWEST MEDICAL CTR | GRANTS AND SUBSIDIES | 290,754.00 |
| PARTNERS IN BUSINESS | SUPPLIES | 91.72 |
| PARTNERSHIP FOR FAMILIES, CHILDREN & ADU | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 719.60 |
| PARTNERSHIP FOR FAMILIES, CHILDREN & ADU | GRANTS AND SUBSIDIES | 13,526.00 |
| PATHFINDERS INC | GRANTS AND SUBSIDIES | 28,831.72 |
| PATHFINDERS INC | GRANTS AND SUBSIDIES | 288,874.66 |
| PATHGROUP LABS LLC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 57.51 |
| PATHOLOGY LABORATORIES WEST PLLC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 4,199.91 |
| PATHWAYS OF TENNESSEE INC | GRANTS AND SUBSIDIES | 599,545.86 |
| PATRICIA L. ALLEN | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,455.68 |
| PATRICK B MCGINTY | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 3,840.00 |
| PAUL D'CRUZ | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 8,576.00 |
| PEACE UNLIMITED IN RECOVERY | GRANTS AND SUBSIDIES | 3,687.42 |
| PEARSON EDUCATION, INC | SUPPLIES | 1,341.05 |
| PEPSIAMERICAS | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 3,204.00 |
| PERCEPTIONS INC | GRANTS AND SUBSIDIES | 37,875.00 |
| PETER B YOUNG PHD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,240.00 |
| PHASES INC | GRANTS AND SUBSIDIES | 6,285.00 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
OCTOBER 2007 – DECEMBER 2007

| Vendor | Description | Amount Paid |
|---|--|-------------|
| PHOENIX RESTORATION | GRANTS AND SUBSIDIES | 20,661.06 |
| PHYSICIAN SALES & SERVICE, INC | SUPPLIES | 79.10 |
| PHYSICIAN SALES & SERVICE, INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,504.51 |
| PILGRIM PENLAND COOPER & PERRY | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 6,375.00 |
| PINNACLE TECHNOLOGIES INC | SUPPLIES | 1,580.44 |
| PIONEER MEDICAL, INC. | MAINT., REPAIRS AND SERVICE PERFORMED BY | 577.50 |
| PITNEY BOWES | MAINT., REPAIRS AND SERVICE PERFORMED BY | 480.00 |
| PITNEY BOWES | RENTALS AND INSURANCE | 192.00 |
| PITNEY BOWES INC | COMMUNICATION AND SHIPPING COSTS | 237.00 |
| PITNEY BOWES INC | SUPPLIES | 138.53 |
| PITNEY BOWES INC | RENTALS AND INSURANCE | 1,644.00 |
| PLACE OF HOPE | GRANTS AND SUBSIDIES | 93,051.38 |
| PLEASANT HOMES INC | GRANTS AND SUBSIDIES | 334.60 |
| POMEROY IT SOLUTIONS SALES CO INC | SUPPLIES | 58,830.63 |
| POPULAR SUBSCRIPTION SERV | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 415.42 |
| PORTER PAINTS 4459 | SUPPLIES | 807.25 |
| PORTER PAINTS 4459 | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,030.35 |
| POSTAGE BY PHONE PLUS | COMMUNICATION AND SHIPPING COSTS | 6,486.40 |
| POSTMASTER | COMMUNICATION AND SHIPPING COSTS | 1,000.00 |
| POSTMASTER | COMMUNICATION AND SHIPPING COSTS | 750.00 |
| PRESCRIBER'S LETTER | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 57.38 |
| PRIDE ENTERPRISES | SUPPLIES | 393.69 |
| PRO CHEM INC | SUPPLIES | 579.90 |
| PROFESSIONAL BOOK SELLERS | SUPPLIES | 537.10 |
| PROFESSIONAL CARE SERVICES | GRANTS AND SUBSIDIES | 161,831.83 |
| PROFESSIONAL VIDEO SERVICE INC. | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,680.00 |
| PROFORMA | SUPPLIES | 1,607.00 |
| PROGRAM DEVELOPMENT ASSOC | SUPPLIES | 396.20 |
| PSG SOLUTIONS INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 7,725.00 |
| PSYCHOLOGICAL ASSM RES INC | SUPPLIES | 576.76 |
| PUBLISHING CONCEPTS | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,500.00 |
| PULLMAN/HOLT CORP | SUPPLIES | 1,325.00 |
| PULMONARY MEDICINE CLINIC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 165.52 |
| PUNCH PROMOTIONAL PROD | SUPPLIES | 340.00 |
| PURCHASE POWER | COMMUNICATION AND SHIPPING COSTS | 3,067.47 |
| PURITY DAIRIES, INCORPORATED | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 276.00 |
| PYRAMID RECOVERY CENTER INC | GRANTS AND SUBSIDIES | 12,881.00 |
| QS1 DATA SYSTEMS | MAINT., REPAIRS AND SERVICE PERFORMED BY | 525.75 |
| QS1 DATA SYSTEMS | SUPPLIES | 2,293.00 |
| QUALITY LIFESTYLE SERVICE, INC | GRANTS AND SUBSIDIES | 1,468.80 |
| QUALITY MOBILE X-RAY SERVICE | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,975.00 |
| QUALITY MOBILE X-RAY SERVICES INC | SUPPLIES | 154.00 |
| QUEST DIAGNOSTICS | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 505.86 |
| QUICK DELIVERY OFFICE SUPPLY | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 122.90 |
| QUINCO COMMUNITY MENTAL HEALTH CENTER | GRANTS AND SUBSIDIES | 275,736.92 |
| R L SCHREIBER, INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 802.53 |
| RADIO SHACK | SUPPLIES | 310.83 |
| RADIO SHACK | COMMUNICATION AND SHIPPING COSTS | 269.90 |
| RADIO SHACK 01-4579 | SUPPLIES | 59.96 |
| RADIOLOGY ALLIANCE, PC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 666.06 |
| RANDSTAD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,233.40 |
| RAPID FIRE EQUIPMENT INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 808.10 |
| RAY O'HERRON CO INC | SUPPLIES | 238.38 |
| REGIONAL MEDICAL CENTER AT MEMPHIS | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 129.34 |
| REGIONAL MEDICAL CENTER AT MEMPHIS | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 7,537.94 |
| RENEWAL HOUSE INC | GRANTS AND SUBSIDIES | 93,982.00 |
| RHONDA EWING | TRAVEL | 237.36 |
| RICE SERVICES INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 196,269.80 |
| RIDGEVIEW PSYCHIATRIC HOSPITAL & CENTER | GRANTS AND SUBSIDIES | 256,992.59 |
| RIP ADVISORY COMMITTEE INC | GRANTS AND SUBSIDIES | 4,295.00 |
| RNJ ELECTRONICS | SUPPLIES | 418.35 |
| ROBAR MACHINE INC. | SUPPLIES | 1,077.00 |
| ROBBIE TIBBS-VISNICKY | TRAVEL | 64.40 |
| ROBERT J BENNING | TRAVEL | 317.12 |
| ROBERT VAUGHN | TRAVEL | 100.28 |
| ROBINSON'S CARE HOME | GRANTS AND SUBSIDIES | 600.60 |
| ROCHE DIAGNOSTIC CORP | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 14,518.20 |
| ROCKY TOP MATERIALS INC | SUPPLIES | 1,296.00 |
| RODEN | SUPPLIES | 517.63 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
OCTOBER 2007 – DECEMBER 2007

| Vendor | Description | Amount Paid |
|--|--|-------------|
| ROGERS PETROLEUM INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 9,853.92 |
| RON FORDS OFFICE SUPPLY CO | SUPPLIES | 296.93 |
| ROSALINA WEED | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 410.00 |
| ROSEWOOD SUPPORTIVE SERVICES, INC | GRANTS AND SUBSIDIES | 1,965.60 |
| ROSS PRODUCTS | SUPPLIES | 1,826.52 |
| ROSS PRODUCTS | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 15,660.44 |
| ROTO-ROOTER SEWER & DRAIN SERVICE | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,600.00 |
| S & S WORLDWIDE | SUPPLIES | 2,157.50 |
| SADDLEBACK EDUCATIONAL INC | SUPPLIES | 308.00 |
| SAFETY & SECURITY INT,LLC | SUPPLIES | 916.05 |
| SALLY BEAUTY SUPPLY | SUPPLIES | 176.09 |
| SAMARITAN CENTER INC | GRANTS AND SUBSIDIES | 404,680.00 |
| SAMMONS PRESTON INC | SUPPLIES | 128.04 |
| SAMMONS PRESTON INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 337.96 |
| SAMMONS PRESTON INC | SUPPLIES | 1,678.46 |
| SAMMONS PRESTON INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 148.50 |
| SANDERS INDUSTRIAL SUPPLY | SUPPLIES | 777.68 |
| SANOFI PASTEUR INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 8,787.73 |
| SASSER OIL CO. INC. | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 412.80 |
| SAVANNAH PUBLISHING CO INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 504.40 |
| SAX ARTS & CRAFTS | SUPPLIES | 562.80 |
| SCHOOL SPECIALTY, INC. | SUPPLIES | 1,159.52 |
| SEA BAY GAME COMPANY | SUPPLIES | 28.44 |
| SEABORN COMMERCIAL REFRIGERATION, INC. | MAINT., REPAIRS AND SERVICE PERFORMED BY | 161.50 |
| SEALING SOLUTIONS LLC | SUPPLIES | 83.25 |
| SELECT AIR SERVICES LLC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 15,901.03 |
| SENCA MEDICAL | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,946.86 |
| SENIOR CENTER INC | GRANTS AND SUBSIDIES | 734.40 |
| SENIOR EXPO INC OF MIDDLE TENN. | RENTALS AND INSURANCE | 250.00 |
| SERENITY HOUSE | GRANTS AND SUBSIDIES | 386,378.00 |
| SETON IDENTIFICATION PRODUCTS | SUPPLIES | 1,528.75 |
| SHAHID ALI | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 4,940.00 |
| SHAMROCK SCIENTIFIC SPECIALTY SYST INC | PRINTING DUPLICATING AND FILM PROCESSING | 309.87 |
| SHAMROCK SCIENTIFIC SPECIALTY SYST INC | SUPPLIES | 201.38 |
| SHARON ARCHER CARE HOME | GRANTS AND SUBSIDIES | 1,310.40 |
| SHELBY COUNTY GOVERNMENT | GRANTS AND SUBSIDIES | 227,523.82 |
| SHELBY ELEC CO INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 111.67 |
| SHERRY FALKNER | TRAVEL | 418.29 |
| SHERWIN WILLIAMS | SUPPLIES | 1,873.65 |
| SHERWIN WILLIAMS CO | SUPPLIES | 565.96 |
| SHERWIN WILLIAMS CO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,228.20 |
| SHERYL MCCORMICK | TRAVEL | 205.04 |
| SHIELDS ELECTRONICS OF | SUPPLIES | 1,618.17 |
| SHIELDS ELECTRONICS SUPPLY | SUPPLIES | 4,027.32 |
| SHIPMAN WARD INC DBA SWINTEC EAST | SUPPLIES | 323.40 |
| SHOE CORPORATION OF BIRMINGHAM | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,689.60 |
| SHRED-IT | MAINT., REPAIRS AND SERVICE PERFORMED BY | 4,195.00 |
| SHRED-IT | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 5,570.00 |
| SHRED-IT | SUPPLIES | 2,075.00 |
| SHRED-IT | BUILDINGS | 10.00 |
| SIEMENS BUILDING TECHNOLOGIES | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,749.86 |
| SIEMENS WATER TECHNOLOGIES CORP | SUPPLIES | 254.00 |
| SIFFORD VIDEO SERVICES | SUPPLIES | 120.00 |
| SIGNS NOW | SUPPLIES | 160.00 |
| SIMPLEX/GRINNELL LP | MAINT., REPAIRS AND SERVICE PERFORMED BY | 5,521.42 |
| SIMPLEXGRINNELL,LP | SUPPLIES | 1,304.00 |
| SITTERS AND MORE, INC | GRANTS AND SUBSIDIES | 35,034.83 |
| SKYLINE MADISON CAMPUS | GRANTS AND SUBSIDIES | 6,270.00 |
| SKYLINE MEDICAL CENTER | GRANTS AND SUBSIDIES | 18,371.34 |
| SM LAWRENCE COMPANY INC | SUPPLIES | 8,465.70 |
| SMALLEY'S OFFICE SUPPLY | SUPPLIES | 508.30 |
| SMILE R US DENTAL CARE | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 8,729.00 |
| SMITH'S ADDRESSING MACHINE | MAINT., REPAIRS AND SERVICE PERFORMED BY | 321.25 |
| SMITH'S ADDRESSING MACHINE | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 297.10 |
| SODEXHO/TN COOK-CHILL | SUPPLIES | 68,576.22 |
| SODEXHO/TN COOK-CHILL | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 28,977.26 |
| SOFTWARE PLUS | SUPPLIES | 1,752.64 |
| SONSHINE PRODUCE CO INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 4,096.52 |
| SOUND ENGINEERING | MAINT., REPAIRS AND SERVICE PERFORMED BY | 207.50 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
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| Vendor | Description | Amount Paid |
|--|--|-------------|
| SOUND POST | SUPPLIES | 259.95 |
| SOUTH CENTRAL SOUND | SUPPLIES | 135.00 |
| SOUTHEAST COMMUNITY HEALTH AGENCY | GRANTS AND SUBSIDIES | 7,000.00 |
| SOUTHEAST MENTAL HEALTH CENTER | GRANTS AND SUBSIDIES | 282,036.00 |
| SOUTHEAST RECYCLING TECH INC | UTILITIES AND FUEL | 451.15 |
| SOUTHEASTERN HUMAN SERVICES INC | GRANTS AND SUBSIDIES | 3,825.00 |
| SOUTHERN COLLEGE OF OPTOMETRY | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 702.22 |
| SOUTHERN CONCRETE PRODUCTS | SUPPLIES | 212.50 |
| SOUTHERN DESIGNS PROMOTIONS | SUPPLIES | 1,993.97 |
| SOUTHERN OFFICE SUPPLY | SUPPLIES | 398.08 |
| SOUTHERN SPINE CENTER PLC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 666.66 |
| SOUTHSTAR ENERGY SERVICES, LLC | UTILITIES AND FUEL | 28,512.36 |
| SOUTHWEST COMMUNITY SERVICES AGENCY | GRANTS AND SUBSIDIES | 10,001.00 |
| SPANN INSURANCE | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 80.00 |
| SPECTRUM PAINT APPLICATOR CORP | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 272.16 |
| ST MARYS HEALTH SYSTEM, INC. | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 5.10 |
| STAFFING PARTNERS LLC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 66,837.58 |
| STANLEY SECURITY SOLUTIONS INC | SUPPLIES | 19,823.57 |
| STANLEY SECURITY SOLUTIONS INC | SUPPLIES | 463.88 |
| STARS NASHVILLE | GRANTS AND SUBSIDIES | 30,000.00 |
| STATE INDUSTRIAL PRODUCTS | SUPPLIES | 221.15 |
| STERICYCLE INC | UTILITIES AND FUEL | 3,536.15 |
| STERICYCLE INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 209.25 |
| STERICYCLE, INC | UTILITIES AND FUEL | 3,424.99 |
| STERICYCLE, INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 369.63 |
| STERIS CORP | UNCLASSIFIED EXPENSES | 1,487.30 |
| STEVE WARD AND ASSOCIATES | SUPPLIES | 384.00 |
| STEVEN L SPALDING INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 13,640.00 |
| STOKES ELECTRIC CO | SUPPLIES | 270.00 |
| STOVALL OF CHATTANOOGA INC | SUPPLIES | 42.00 |
| STRATEGIC PARTNERSHIP SOLUTIONS INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 17,656.25 |
| STRATEGIC PARTNERSHIP SOLUTIONS INC | GRANTS AND SUBSIDIES | 23,531.25 |
| SUCCESSFUL SURVIVORS | GRANTS AND SUBSIDIES | 6,741.00 |
| SUMMIT HOME | GRANTS AND SUBSIDIES | 1,171.20 |
| SUMMIT MEDICAL CENTER | GRANTS AND SUBSIDIES | 43,117.16 |
| SUMMIT VIEW HEALTH SERVICES LLC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 16,272.00 |
| SUPER D DRUGS | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 35.14 |
| SUPERIOR PLUMBING HEAT & A/C LLC | SUPPLIES | 1,290.00 |
| SUPREME MEDICAL | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 8,870.41 |
| SUSAN GARNER | GRANTS AND SUBSIDIES | 297.60 |
| SUSAN M PAPA | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,603.39 |
| SUSAN ROBINSON | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 6,593.53 |
| SWINTEC EAST | SUPPLIES | 193.04 |
| SWOPE EQ & SUP CO INC | RENTALS AND INSURANCE | 510.32 |
| SYNERGY FOUNDATION, INC | GRANTS AND SUBSIDIES | 249,890.00 |
| T A M B OF JACKSON TN INC / ASPELL MANOR | GRANTS AND SUBSIDIES | 133,800.00 |
| T H S FOODSERVICE COMPANY | SUPPLIES | 1,004.71 |
| T H S FOODSERVICE COMPANY | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 727.85 |
| T&T PRODUCE | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 842.36 |
| TABB TEXTILE CO, INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 3,116.96 |
| TABORCO | SUPPLIES | 160.88 |
| TABORCO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 102.96 |
| TAMB OF JACKSON TN INC / ASPELL RECOVERY | GRANTS AND SUBSIDIES | 250,000.00 |
| TARGET MEDICAL INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 863.28 |
| TEEN CHALLENGE | GRANTS AND SUBSIDIES | 1,300.00 |
| TEEN CHALLENGE OF THE MID-SOUTH INC | GRANTS AND SUBSIDIES | 1,680.00 |
| TENN PLYWOOD & DOOR CO INC | SUPPLIES | 1,007.40 |
| TENNESSEE-AMERICAN WATER COMPANY | UTILITIES AND FUEL | 59.78 |
| TENNESSEE-AMERICAN WATER COMPANY | UTILITIES AND FUEL | 32,344.30 |
| TENNESSEE COMMUNITY SERVICES AGENCY | GRANTS AND SUBSIDIES | 3,928.00 |
| TENNESSEE CONFERENCE ON SOCIAL WELFARE | TRAVEL | 45.00 |
| TENNESSEE DEPT OF HEALTH | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 592.13 |
| TENNESSEE DISABILITY COALITION | GRANTS AND SUBSIDIES | 83,580.00 |
| TENNESSEE HOSPITAL ASSOCIATION | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 14,479.00 |
| TENNESSEE OFFICE PRODUCTS, INC. | SUPPLIES | 263.30 |
| TENNESSEE PHARMACISTS ASSOCIATION | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 275.00 |
| TENNESSEE PRESS SERVICE INC | COMMUNICATION AND SHIPPING COSTS | 111.28 |
| TENNESSEE RESPITE COALITION | GRANTS AND SUBSIDIES | 27,867.00 |
| TENNESSEE RESTAURANT ASSOCIATION | SUPPLIES | 603.40 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
OCTOBER 2007 – DECEMBER 2007

| Vendor | Description | Amount Paid |
|--|--|-------------|
| TENNESSEE VALLEY TEEN CHALLENGE INC | GRANTS AND SUBSIDIES | 3,130.00 |
| TERESA D GODSEY | TRAVEL | 162.53 |
| THE BARN NURSERY | SUPPLIES | 83.82 |
| THE BLIND LADY | SUPPLIES | 7,517.92 |
| THE BOLIVAR BULLETIN-TIMES, INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 324.00 |
| THE COMMERCIAL APPEAL | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 7,305.26 |
| THE CSS PUBLISHING CO | SUPPLIES | 48.43 |
| THE DAILY CORINTHIAN | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,320.00 |
| THE FAYETTE FALCON | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 544.50 |
| THE HART CENTER | GRANTS AND SUBSIDIES | 3,425.00 |
| THE HART CENTER | GRANTS AND SUBSIDIES | 1,715.00 |
| THE INSTITUTE OF INTERNAL AUDITORS | TRAVEL | 1,555.00 |
| THE JACKSON CLINIC PA | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 133.21 |
| THE JACKSON SUN | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 3,242.75 |
| THE LEARNING HOUSE | SUPPLIES | 51.91 |
| THE LIBERTY STORE | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 763.20 |
| THE MAIL CENTER | PRINTING DUPLICATING AND FILM PROCESSING | 1,012.45 |
| THE MCLEOD HOME INC | GRANTS AND SUBSIDIES | 382.20 |
| THE MULCH COMPANY | SUPPLIES | 640.00 |
| THE NEUROLOGY GROUP, PC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 160.00 |
| THE NEXT DOOR INC | GRANTS AND SUBSIDIES | 14,035.00 |
| THE PSYCHOLOGICAL CORPORATION | SUPPLIES | 366.73 |
| THE RESTEX COMPANY INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 615.00 |
| THE TENNESSEAN | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 11,181.37 |
| THE TENNESSEAN | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 20,521.58 |
| THE TENNESSEAN | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,298.00 |
| THE TENNESSEAN | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,455.34 |
| THERAPEUTIC RESEARCH | SUPPLIES | 35.00 |
| TIGER DIRECT | SUPPLIES | 46.48 |
| TIMOTHY ABBOTT DPM | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,401.30 |
| TMS - SOUTH | SUPPLIES | 70.20 |
| TMS - SOUTH | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 465.64 |
| TN ASSN OF ALCOHOL DRUG OTHER ADDICTION | SUPPLIES | 54.10 |
| TN ASSN OF ALCOHOL DRUG OTHER ADDICTION | GRANTS AND SUBSIDIES | 128,239.00 |
| TN ASSOC OF MENTAL HEALTH ORGANIZATIONS | GRANTS AND SUBSIDIES | 24,029.93 |
| TN DEPT OF LABOR & WORKFORCE DEVELOPMENT | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 200.00 |
| TN VOICES FOR CHILDREN | GRANTS AND SUBSIDIES | 155,578.00 |
| TONY RICE CENTER INC | GRANTS AND SUBSIDIES | 117,000.00 |
| TOPMOST CHEMICAL & PAPER CORP | SUPPLIES | 2,634.68 |
| TOPMOST CHEMICAL & PAPER CORP | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 970.00 |
| TOWNSEND DOOR AND HARDWARE, INC. | SUPPLIES | 359.00 |
| TRANE COMPANY | MAINT., REPAIRS AND SERVICE PERFORMED BY | 3,403.13 |
| TRANSITIONS HOUSING | GRANTS AND SUBSIDIES | 21,210.00 |
| TREVECCA COMMUNITY CHURCH | GRANTS AND SUBSIDIES | 9,550.00 |
| TRI STATE THEATRE SUPPLY CO | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 121.60 |
| TRIARCO ARTS AND CRAFTS INC | SUPPLIES | 298.80 |
| TRICOR | MAINT., REPAIRS AND SERVICE PERFORMED BY | 4,708.00 |
| TRICOR | SUPPLIES | 26,260.36 |
| TRICOR | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 71,537.94 |
| TURNER DAIRIES | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 941.18 |
| TURNER SUPPLY COMPANY | SUPPLIES | 129.50 |
| TURNING POINT | GRANTS AND SUBSIDIES | 16,640.00 |
| ULINE INC | SUPPLIES | 69.95 |
| ULINE INC | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 203.91 |
| UNIDENT/UNIMED (USA) LTD | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 334.00 |
| UNITED PARCEL SERVICE | COMMUNICATION AND SHIPPING COSTS | 4,011.58 |
| UNITED PARCEL SERVICE | EQUIPMENT | 34.87 |
| UNIV PATHOLOGISTS PC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 685.10 |
| UNIVERSITY HEALTH SYSTEM | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 62.83 |
| UNIVERSITY HEALTH SYSTEM | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 66.42 |
| UNIVERSITY HEALTH SYSTEMS | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 52.32 |
| UNIVERSITY OF MEMPHIS | GRANTS AND SUBSIDIES | 409,197.00 |
| UNIVERSITY OF OKLAHOMA | GRANTS AND SUBSIDIES | 495.00 |
| UNIVERSITY OF TENN | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 25,460.33 |
| UNIVERSITY OF TENNESSEE | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 11,125.00 |
| UNIVERSITY OF TENNESSEE AT MARTIN | TRAVEL | 175.00 |
| UPBEAT INC. | SUPPLIES | 59.75 |
| UPPER CUMBERLAND COMMUNITY SERVICES AGY | GRANTS AND SUBSIDIES | 35,226.00 |
| URBAN FAMILY MINISTRIES | GRANTS AND SUBSIDIES | 49,821.04 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
OCTOBER 2007 – DECEMBER 2007

| Vendor | Description | Amount Paid |
|---|--|--------------|
| UROLOGY ASSOCIATES PC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 79.45 |
| US FOODSERVICE | SUPPLIES | 1,454.24 |
| UT MEDICAL GROUP INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 3.57 |
| UT MEDICAL GROUP INC | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 500.00 |
| VALLEY BIOMEDICAL SERVICES LLC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 732.50 |
| VALLEY PROTEINS INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 84.00 |
| VANDERBILT UNIVERSITY MEDICAL CENTER | GRANTS AND SUBSIDIES | 16,250.00 |
| VISWA B. DURVASULA M.D. | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 9,200.00 |
| VOLUNTEER BEHAVIORAL HEALTH CARE SYSTEM | GRANTS AND SUBSIDIES | 1,780,187.12 |
| VULCAN MATERIALS | SUPPLIES | 686.80 |
| WAGSTAFF TAYLOR & ASSOC INC | SUPPLIES | 1,475.00 |
| WALLACE TILE INC | SUPPLIES | 1,572.96 |
| WALTER A WOOD SUPPLY CO | MAINT., REPAIRS AND SERVICE PERFORMED BY | 73.41 |
| WALTER A WOOD SUPPLY CO | SUPPLIES | 311.70 |
| WARREN SMALL ENGINE | SUPPLIES | 61.90 |
| WARRIOR MINISTRIES CENTER | GRANTS AND SUBSIDIES | 19,640.00 |
| WASTE CONNECTIONS OF TENNESSEE INC | UTILITIES AND FUEL | 1,310.63 |
| WASTE SERVICES OF TENNESSEE | UTILITIES AND FUEL | 3,648.68 |
| WATER & WASTE EQUIPMENT INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,703.00 |
| WATER SERVICES INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,246.00 |
| WATER SERVICES INC | SUPPLIES | 1,176.52 |
| WATSON GROVE MISSIONARY BAPTIST CHURCH | GRANTS AND SUBSIDIES | 1,100.00 |
| WAYMOND FLOYD PARSON | GRANTS AND SUBSIDIES | 459.00 |
| WCI TN - LOUDON | UTILITIES AND FUEL | 7,950.66 |
| WEBSTER SAFE & LOCK CO | SUPPLIES | 225.00 |
| WELCH ALLYN INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,959.52 |
| WELCOME HOME MINISTRIES | GRANTS AND SUBSIDIES | 9,375.00 |
| WESCO DISTRIBUTION INC | SUPPLIES | 971.54 |
| WESCO DISTRIBUTION INC | SUPPLIES | 458.88 |
| WESLEY L HAYES | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 9,360.00 |
| WEST PAYMENT CENTER | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 5,032.50 |
| WEST PAYMENT CENTER | SUPPLIES | 3,012.45 |
| WESTERN MENTAL HEALTH INST. | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 150.00 |
| WESTERN PSYCHOLOGICAL SERVICES | SUPPLIES | 223.85 |
| WHEELERS | SUPPLIES | 399.95 |
| WHITEHAVEN SOUTHWEST MENTAL & HLTH CTR | GRANTS AND SUBSIDIES | 52,649.57 |
| WHITEHAVEN SOUTHWEST MENTAL HEALTH CTR. | GRANTS AND SUBSIDIES | 21,612.00 |
| WILLIAM A RAFULS MD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 18,179.00 |
| WILLIAM ALLEN PHD | TRAVEL | 205.16 |
| WILLIAM R MAYS | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 11,280.00 |
| WILLIAMS MEDICAL SUPPLY INC | SUPPLIES | 1,253.00 |
| WILLIS M FARRIS II | TRAVEL | 314.64 |
| WILSON TRUCKING CORP | COMMUNICATION AND SHIPPING COSTS | 227.17 |
| WITT BLDG MATERIAL CO INC | SUPPLIES | 562.01 |
| WNDA HOUSE OF HOPE | GRANTS AND SUBSIDIES | 642.60 |
| WOLF CAMERA AND VIDEO | SUPPLIES | 490.96 |
| WOMEN'S HEALTH SERVICES-CHATTANOOGA | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 182.00 |
| WORK AREA PROTECTION CORPORATION | SUPPLIES | 701.25 |
| WOW TRANSITION HOUSE INC | GRANTS AND SUBSIDIES | 6,745.00 |
| X-RAY MEDICAL ELECTRONICS INC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 172.52 |
| XPEDX | SUPPLIES | 111.62 |
| YESHAWANT B PARANJAPPE MD | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 2,540.00 |
| YOUTH VILLAGES | GRANTS AND SUBSIDIES | 234,850.00 |
| YUM YUM COOKIE CO | TRAVEL | 2,647.10 |
| YUM YUM COOKIE CO | SUPPLIES | 235.00 |
| ZYDOC MEDICAL TRANSCRIPTION | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 16,076.76 |